

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$7,905,917.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,905,917.02</b>
<b>YTD Amount:</b>	<b>\$33,707,958.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$7,041.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,041.09</b>
<b>YTD Amount:</b>	<b>\$30,020.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$141,878.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,878.06</b>
<b>YTD Amount:</b>	<b>\$604,916.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$887,353.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$887,353.94</b>
<b>YTD Amount:</b>	<b>\$3,783,354.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

**Payment Calculations:**

County Ratio	0.000593
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$104,384.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,384.23</b>
<b>YTD Amount:</b>	<b>\$445,056.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$108,960.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,960.94</b>
<b>YTD Amount:</b>	<b>\$464,569.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$4,408,957.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,408,957.40</b>
<b>YTD Amount:</b>	<b>\$18,798,192.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$76,923.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,923.96</b>
<b>YTD Amount:</b>	<b>\$327,975.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 8 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$592,332.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$592,332.08</b>
<b>YTD Amount:</b>	<b>\$2,525,488.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$3,885,980.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,885,980.10</b>
<b>YTD Amount:</b>	<b>\$16,568,407.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$105,440.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,440.39</b>
<b>YTD Amount:</b>	<b>\$449,559.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$560,823.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$560,823.18</b>
<b>YTD Amount:</b>	<b>\$2,391,146.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$722,064.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$722,064.25</b>
<b>YTD Amount:</b>	<b>\$3,078,619.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$105,792.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,792.45</b>
<b>YTD Amount:</b>	<b>\$451,060.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$4,004,094.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,004,094.46</b>
<b>YTD Amount:</b>	<b>\$17,072,004.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$460,311.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$460,311.56</b>
<b>YTD Amount:</b>	<b>\$1,962,601.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 16 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$189,581.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,581.47</b>
<b>YTD Amount:</b>	<b>\$808,306.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$86,253.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,253.41</b>
<b>YTD Amount:</b>	<b>\$367,753.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$43,693,336.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,693,336.37</b>
<b>YTD Amount:</b>	<b>\$186,292,514.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$439,540.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$439,540.33</b>
<b>YTD Amount:</b>	<b>\$1,874,040.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,377,942.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,377,942.21</b>
<b>YTD Amount:</b>	<b>\$5,875,045.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$56,680.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,680.81</b>
<b>YTD Amount:</b>	<b>\$241,666.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$414,368.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$414,368.42</b>
<b>YTD Amount:</b>	<b>\$1,766,716.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$791,066.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$791,066.98</b>
<b>YTD Amount:</b>	<b>\$3,372,822.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 24 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$30,452.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,452.73</b>
<b>YTD Amount:</b>	<b>\$129,839.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$84,845.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,845.19</b>
<b>YTD Amount:</b>	<b>\$361,749.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,788,966.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,788,966.11</b>
<b>YTD Amount:</b>	<b>\$7,627,501.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$844,579.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$844,579.30</b>
<b>YTD Amount:</b>	<b>\$3,600,979.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$393,421.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$393,421.16</b>
<b>YTD Amount:</b>	<b>\$1,677,404.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$17,760,456.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,760,456.98</b>
<b>YTD Amount:</b>	<b>\$75,724,137.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$2,198,229.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,198,229.73</b>
<b>YTD Amount:</b>	<b>\$9,372,453.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$73,579.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,579.44</b>
<b>YTD Amount:</b>	<b>\$313,716.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 32 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$8,615,131.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,615,131.28</b>
<b>YTD Amount:</b>	<b>\$36,731,790.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$6,404,755.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,404,755.66</b>
<b>YTD Amount:</b>	<b>\$27,307,551.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$167,226.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,226.00</b>
<b>YTD Amount:</b>	<b>\$712,990.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$9,202,886.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,202,886.65</b>
<b>YTD Amount:</b>	<b>\$39,237,765.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$15,017,950.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,017,950.64</b>
<b>YTD Amount:</b>	<b>\$64,031,086.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$4,915,916.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,915,916.21</b>
<b>YTD Amount:</b>	<b>\$20,959,681.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

**Half Percent Sales Tax for Public Safety - Government Code 30053**

**Fiscal Year: 2010**

**Collection Period:** 11/16/2010 **To** 12/15/2010

**Payment Calculations:**

County Ratio	0.016367
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$2,881,039.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,881,039.88</b>
<b>YTD Amount:</b>	<b>\$12,283,707.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,316,684.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,316,684.69</b>
<b>YTD Amount:</b>	<b>\$5,613,865.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 40 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$4,352,628.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,352,628.64</b>
<b>YTD Amount:</b>	<b>\$18,558,027.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,949,327.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,949,327.04</b>
<b>YTD Amount:</b>	<b>\$8,311,222.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$10,692,782.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,692,782.26</b>
<b>YTD Amount:</b>	<b>\$45,590,139.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,004,236.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,004,236.11</b>
<b>YTD Amount:</b>	<b>\$4,281,698.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$874,856.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$874,856.00</b>
<b>YTD Amount:</b>	<b>\$3,730,068.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$6,865.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,865.07</b>
<b>YTD Amount:</b>	<b>\$29,270.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$168,986.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,986.27</b>
<b>YTD Amount:</b>	<b>\$720,496.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,998,614.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,998,614.70</b>
<b>YTD Amount:</b>	<b>\$8,521,367.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 48 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$2,441,499.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,441,499.55</b>
<b>YTD Amount:</b>	<b>\$10,409,667.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$2,229,210.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,229,210.54</b>
<b>YTD Amount:</b>	<b>\$9,504,543.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$426,514.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$426,514.30</b>
<b>YTD Amount:</b>	<b>\$1,818,502.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$226,547.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$226,547.22</b>
<b>YTD Amount:</b>	<b>\$965,915.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$24,643.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,643.83</b>
<b>YTD Amount:</b>	<b>\$105,072.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

**Payment Calculations:**

County Ratio	0.008950
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,575,444.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,575,444.91</b>
<b>YTD Amount:</b>	<b>\$6,717,124.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$201,375.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$201,375.31</b>
<b>YTD Amount:</b>	<b>\$858,591.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$3,751,143.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,751,143.14</b>
<b>YTD Amount:</b>	<b>\$15,993,511.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 56 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$1,108,972.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,108,972.40</b>
<b>YTD Amount:</b>	<b>\$4,728,255.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000101A  
PAYMENT ISSUE DATE: 12/27/2010

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 11/16/2010 To 12/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>176,027,364.57</b>
<b>Gross Claim</b>	<b>\$170,570.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,570.52</b>
<b>YTD Amount:</b>	<b>\$727,250.73</b>

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12/20/2010

Page 58 of 58